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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020

Name of foundation
RIDGEWAY EM-CHARITTUW

A Employer identification number
54-6202908

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT | Room/suite

B Telephone number (see instructions)
(540) 665-4345

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,583,737

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,495	40,495		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,871			
	b	Gross sales price for all assets on line 6a 561,776				
	7	Capital gain net income (from Part IV, line 2)		32,871		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	354			
	12	**Total.** Add lines 1 through 11	73,720	73,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,905	20,905		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,534			1,534
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	779	779		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	143	143		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,361	21,827	0	1,534
	25	Contributions, gifts, grants paid	80,682			80,682
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,043	21,827	0	82,216
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-30,323			
	b	**Net investment income** (if negative, enter -0-)		51,539		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,486	75,819	75,819
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	520,435	606,899	812,054
	c	Investments—corporate bonds (attach schedule)	731,274	656,146	695,864
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,369,195	1,338,864	1,583,737
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,369,195	1,338,864	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,369,195	1,338,864	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,369,195	1,338,864	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,369,195
2	Enter amount from Part I, line 27a	2	-30,323
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,338,872
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,338,864

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	32,871
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	84,728	1,504,628	0.056312
2017	77,272	1,575,671	0.049041
2016	78,466	1,518,470	0.051674
2015	82,048	1,497,935	0.054774
2014	78,233	1,611,736	0.04854

2	**Total** of line 1, column (d)	2	0.260341
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052068
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,498,427
5	Multiply line 4 by line 3	5	78,020
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	515
7	Add lines 5 and 6	7	78,535
8	Enter qualifying distributions from Part XII, line 4 , ...	8	82,216

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	515
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	515
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	515
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	316		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	316
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	199
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no. ▶(540) 665-4345

Located at ▶115 N CAMERON ST FL 2 WINSCHESTER VA ZIP+4 ▶22601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING & TRUST 115 N CAMERON ST FL 2 WINCHESTER, VA 22601	TRUSTEE 12	20,905		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,438,569
b	Average of monthly cash balances		1b	82,677
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,521,246
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,521,246
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	22,819
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,498,427
6	**Minimum investment return.** Enter 5% of line 5		6	74,921

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	74,921
2a	Tax on investment income for 2019 from Part VI, line 5	2a 515		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	515
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	74,406
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	74,406
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	74,406

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	82,216
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,216
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	515
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,701

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					74,406
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	3,870				
f **Total** of lines 3a through e.		3,870			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 82,216					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					74,406
e Remaining amount distributed out of corpus		7,810			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		11,680			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		11,680			
10 Analysis of line 9:					
a Excess from 2015.	0				
b Excess from 2016.	0				
c Excess from 2017.	0				
d Excess from 2018.	3,870				
e Excess from 2019.	7,810				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MARTIN KEESECKER
115 N CAMERON ST FL 2
WINCHESTER, VA 226014738
(540) 665-4345

b The form in which applications should be submitted and information and materials they should include:

WRITTEN REQUEST - MUST DEMONSTRATE NEED AND QUALIFICATIONS WITHIN PARAMETERS OF FOUNDATION PURPOSE.

c Any submission deadlines:

MAY 31, ANNUALLY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CHARITIES MUST BE IN WINCHESTER AND SURROUNDING AREAS. EMPHASIS IS PLACED ON PERSONAL SERVICES.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,682
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	40,495	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	32,871	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE			1	354	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				73,720	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,720

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-10-06	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.88 ACS ACTIVIDADES CONS -UNS ADR		2017-11-02	2019-09-05
1. ANTHEM INC COMMON		2019-07-09	2019-09-12
2. AUTODESK, INC. COMMON		2019-04-29	2019-09-12
20. BAIDU INC SPON ADR		2017-07-05	2019-09-12
2. BROADRIDGE FINANCIAL SOLUTIONS INC		2011-11-21	2019-09-12
8. CVS CORP COMMON		2017-07-05	2019-09-12
142. CENTENE CORP		2011-11-21	2019-09-12
5. CISCO SYSTEMS		2015-10-02	2019-09-12
15. COCA COLA COMPANY		2015-10-02	2019-09-12
1. COLGATE PALMOLIVE COMPANY		2018-07-09	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7		6	1
250		284	-34
310		355	-45
2,232		3,693	-1,461
249		44	205
511		640	-129
6,395		1,288	5,107
250		127	123
827		595	232
72		65	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1
			-34
			-45
			-1,461
			205
			-129
			5,107
			123
			232
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181. DAIMLER AG - UNSPONSORED ADR		2019-04-29	2019-09-12
27. DAIMLER AG - UNSPONSORED ADR		2018-07-09	2019-09-12
18. DANONE SPONS ADR		2015-10-02	2019-09-12
560.361 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-21	2019-09-12
13. ENBRIDGE INC		2013-07-11	2019-09-12
22. EXPEDITORS INTERNATIONAL		2015-10-02	2019-09-12
23. FACEBOOK INC CL A		2015-10-02	2019-09-12
1. FACTSET RESH SYS INC		2015-10-02	2019-09-12
213.716 FIDELITY SHORT TERM TREASURY BOND INDEX			2019-09-12
3. GENERAL MOTORS CO		2018-02-07	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,375		2,940	-565
354		461	-107
321		225	96
6,013		6,254	-241
452		471	-19
1,655		1,038	617
4,326		2,038	2,288
278		158	120
2,248		2,237	11
118		128	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-565
			-107
			96
			-241
			-19
			617
			2,288
			120
			11
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. IDEX CORP		2011-11-21	2019-09-12
5. ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2019-09-12
12. MERCK & CO INC		2019-07-09	2019-09-12
1179.895 METROPOLITAN WEST T/R BD-PLN			2019-09-12
21. MICROSOFT CORPORATION		2015-10-02	2019-09-12
30. MONSTER BEVERAGE CORP COMMON		2019-07-09	2019-09-12
520.679 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-08-19	2019-09-12
1. NOVARTIS AG		2013-07-11	2019-09-12
61. ORACLE SYSTEM CORPORATION			2019-09-12
186. ORANGE S.A.			2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,624		1,531	6,093
284		208	76
1,002		1,021	-19
12,224		11,756	468
2,899		926	1,973
1,724		1,938	-214
5,717		5,657	60
89		65	24
3,281		2,411	870
2,848		3,037	-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,093
			76
			-19
			468
			1,973
			-214
			60
			24
			870
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. OTSUKA HOLDINGS LTD		2017-07-05	2019-09-12
4. PHILLIPS 66		2019-07-09	2019-09-12
16. PROCTOR AND GAMBLE COMPANY		2015-10-02	2019-09-12
922.823 PGIM TOTAL RETURN BD-R6		2017-11-03	2019-09-12
31. QUALCOMM INC COMMON		2013-07-11	2019-09-12
4. REGENERON PHARMACUETICALS INC COMMON		2018-09-13	2019-09-12
2. SEI INVESTMENTS CO		2015-10-02	2019-09-12
2. SCHLUMBERGER LTD		2016-10-11	2019-09-12
34. STARBUCKS CORPORATIONS COMMON		2018-02-07	2019-09-12
375. SUMITOMO MITSUI SPONS ADR		2017-07-05	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		233	-1
408		392	16
1,968		1,143	825
13,759		13,455	304
2,463		1,901	562
1,143		1,558	-415
122		96	26
74		163	-89
3,147		1,860	1,287
2,584		2,976	-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			16
			825
			304
			562
			-415
			26
			-89
			1,287
			-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146. THE TIMKEN COMPANY COMMON			2019-09-12
6. VARIAN MED SYS INC		2019-04-29	2019-09-12
32. VISA INC			2019-09-12
24. WELLS FARGO & CO NEW			2019-09-12
1. YUM! BRANDS, INC. COMMON		2015-10-02	2019-09-12
2. YUM CHINA HOLDINGS INC -W/I COMMON		2018-02-07	2019-09-12
1. AMAZON INC COMMON		2015-10-02	2019-12-09
1. AMGEN INCORPORATED		2015-10-02	2019-12-09
2. BHP BILLITON PLC		2017-07-05	2019-12-09
5. BROADRIDGE FINANCIAL SOLUTIONS INC		2011-11-21	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,471		4,322	2,149
724		811	-87
5,713		2,018	3,695
1,169		1,340	-171
114		56	58
96		90	6
1,750		512	1,238
233		138	95
90		63	27
607		109	498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,149
			-87
			3,695
			-171
			58
			6
			1,238
			95
			27
			498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CVS CORP COMMON		2017-07-05	2019-12-09
97. CARNIVAL CORP PAIRED CTF 1 COM		2019-01-18	2019-12-09
4. CERNER CORP COMMON		2016-05-10	2019-12-09
3. COCA COLA COMPANY		2015-10-02	2019-12-09
2. COLGATE PALMOLIVE COMPANY		2018-09-13	2019-12-09
10. DANONE SPONS ADR		2019-09-18	2019-12-09
3. DEERE & COMPANY		2016-10-11	2019-12-09
8. DELTA AIR LINES INC		2019-09-18	2019-12-09
1644.638 DODGE & COX INCOME FUND		2018-09-13	2019-12-09
141.053 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-21	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		480	-29
4,405		5,284	-879
286		222	64
162		119	43
137		136	1
164		177	-13
500		260	240
446		471	-25
23,305		22,137	1,168
1,506		1,574	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-879
			64
			43
			1
			-13
			240
			-25
			1,168
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ENBRIDGE INC		2013-07-11	2019-12-09
4. EXPEDITORS INTERNATIONAL		2015-10-02	2019-12-09
2. FACEBOOK INC CL A		2015-10-02	2019-12-09
4. FANUC CORP ADR		2019-04-29	2019-12-09
1. GENERAL MOTORS CO		2018-02-07	2019-12-09
1. HOME DEPOT INCORPORATED		2019-04-29	2019-12-09
12. INDITEX -UNSPON ADR		2019-04-29	2019-12-09
5. ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2019-12-09
1. MERCK & CO INC		2015-10-02	2019-12-09
943.233 METROPOLITAN WEST T/R BD-PLN			2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		145	10
296		189	107
403		177	226
78		75	3
35		43	-8
217		202	15
190		178	12
292		208	84
89		49	40
9,800		9,379	421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			107
			226
			3
			-8
			15
			12
			84
			40
			421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MONSTER BEVERAGE CORP COMMON		2019-07-09	2019-12-09
1. MONSTER BEVERAGE CORP COMMON		2015-10-02	2019-12-09
117.256 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-08-19	2019-12-09
1. NOVARTIS AG		2013-07-11	2019-12-09
6. NOVO-NORDISK A S ADR		2015-10-02	2019-12-09
1. NVIDIA CORP COMMON		2019-04-29	2019-12-09
4. OCCIDENTAL PETE CORP		2019-09-18	2019-12-09
13. OTSUKA HOLDINGS LTD			2019-12-09
4. PALO ALTO NETWORKS INC COMMON		2019-01-18	2019-12-09
766.615 PGIM TOTAL RETURN BD-R6		2017-11-03	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		194	-13
60		44	16
1,293		1,273	20
93		65	28
341		324	17
212		179	33
149		179	-30
290		274	16
904		811	93
11,476		11,177	299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			16
			20
			28
			17
			33
			-30
			16
			93
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. REPSOL S A		2019-01-18	2019-12-09
3. SEI INVESTMENTS CO		2015-10-02	2019-12-09
5. SCHLUMBERGER LTD		2013-04-11	2019-12-09
2. SECOM LTD ADR		2013-07-11	2019-12-09
8. STARBUCKS CORPORATIONS COMMON		2019-09-18	2019-12-09
332. TESCO PLC SPON ADR		2019-07-09	2019-12-09
197. TORAY INDUSTRIES - UNSPON ADR		2018-02-07	2019-12-09
6. VARIAN MED SYS INC		2013-07-11	2019-12-09
8. WELLS FARGO & CO NEW		2015-02-12	2019-12-09
2. YUM! BRANDS, INC. COMMON		2019-04-29	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,238		1,338	-100
193		144	49
186		386	-200
43		28	15
691		728	-37
3,166		2,927	239
2,666		3,704	-1,038
831		361	470
432		439	-7
198		207	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			49
			-200
			15
			-37
			239
			-1,038
			470
			-7
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. YUM CHINA HOLDINGS INC -W/I COMMON		2018-02-07	2019-12-09
1. ALCON INC		2013-07-11	2019-12-09
30. AERCAP HOLDINGS NV			2019-12-09
19. ABBOTT LABORATORIES			2020-02-28
22. ABBVIE INC		2015-12-01	2020-02-28
18. AMERICAN EXPRESS COMPANY			2020-02-28
3. ANALOG DEVICES INC		2019-07-09	2020-02-28
130. BHP BILLITON PLC			2020-02-28
60. BROADRIDGE FINANCIAL SOLUTIONS INC		2011-11-21	2020-02-28
7. CARNIVAL CORP PAIRED CTF 1 COM		2019-01-18	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		90	
56		45	11
1,819		1,355	464
1,424		752	672
1,828		1,295	533
1,944		1,206	738
319		340	-21
4,705		4,019	686
6,246		1,307	4,939
227		381	-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			464
			672
			533
			738
			-21
			686
			4,939
			-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CARNIVAL CORP PAIRED CTF 1 COM		2019-09-18	2020-02-28
13. CROWN CASTLE INTL CORP COMMON			2020-02-28
55. DANONE SPONS ADR			2020-02-28
4. DEERE & COMPANY		2019-12-11	2020-02-28
585.924 DODGE & COX INCOME FUND		2018-09-13	2020-02-28
310.192 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-21	2020-02-28
17. ENBRIDGE INC		2013-07-11	2020-02-28
13. ENGIE-SPON ADR		2018-02-07	2020-02-28
45. ESSILOR INTERNATIONAL SA ADR			2020-02-28
8. FACEBOOK INC CL A		2019-09-18	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		635	-213
1,853		1,172	681
763		918	-155
613		676	-63
8,426		7,887	539
3,387		3,462	-75
620		616	4
214		209	5
3,019		2,905	114
1,491		1,507	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			681
			-155
			-63
			539
			-75
			4
			5
			114
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
625.258 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-12-11	2020-02-28
1. HOME DEPOT INCORPORATED		2019-12-11	2020-02-28
9. INDITEX -UNSPON ADR		2019-04-29	2020-02-28
5. ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2020-02-28
660.664 METROPOLITAN WEST T/R BD-PLN		2011-08-18	2020-02-28
10. MICROSOFT CORPORATION			2020-02-28
29.09 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-08-19	2020-02-28
168.966 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2019-12-11	2020-02-28
16. NOVO-NORDISK A S ADR		2015-10-02	2020-02-28
1. NVIDIA CORP COMMON		2019-01-18	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,703		6,584	119
215		212	3
138		133	5
266		208	58
7,016		6,566	450
1,575		948	627
320		316	4
1,859		1,865	-6
921		864	57
258		156	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			3
			5
			58
			450
			627
			4
			-6
			57
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ORACLE SYSTEM CORPORATION		2019-01-18	2020-02-28
21. ORACLE SYSTEM CORPORATION		2019-09-18	2020-02-28
150. OTSUKA HOLDINGS LTD			2020-02-28
1091.394 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2020-02-28
4. PEPSICO INCORPORATED		2019-09-18	2020-02-28
103. PFIZER INCORPORATED			2020-02-28
2. PHILLIPS 66		2019-09-18	2020-02-28
13. PROCTOR AND GAMBLE COMPANY			2020-02-28
22. PROSUS N V SPON ADR		2019-12-11	2020-02-28
230.587 PGIM TOTAL RETURN BD-R6		2019-12-11	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		296	-5
1,018		1,101	-83
2,717		2,313	404
12,627		12,227	400
521		542	-21
3,367		2,952	415
148		205	-57
1,443		1,535	-92
305		289	16
3,438		3,461	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-83
			404
			400
			-21
			415
			-57
			-92
			16
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. QUALCOMM INC COMMON			2020-02-28
211. REPSOL S A		2019-01-18	2020-02-28
148. ROYAL DSM NV SPON ADR			2020-02-28
57. ROYAL DUTCH SHELL PLC SPONSORED			2020-02-28
180. SECOM LTD ADR			2020-02-28
2. SIEMENS HEALTHINEE-UNSP ADR		2019-04-29	2020-02-28
7. SMITH & NEPHEW PLC - SPON ADR		2015-04-27	2020-02-28
6. STARBUCKS CORPORATIONS COMMON		2019-09-18	2020-02-28
46. STARBUCKS CORPORATIONS COMMON			2020-02-28
13. VERIZON COMMUNICATIONS INC		2014-05-12	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,757		1,792	-35
2,347		3,619	-1,272
4,108		2,130	1,978
2,457		2,749	-292
3,480		2,559	921
40		42	-2
312		250	62
464		546	-82
3,556		2,683	873
690		628	62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-1,272
			1,978
			-292
			921
			-2
			62
			-82
			873
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VISA INC		2019-01-18	2020-02-28
6. ALCON INC		2013-07-11	2020-02-28
2. ASML HOLDING N.V.		2019-07-09	2020-02-28
6. NXP SEMICONDUCTORS N V		2019-01-18	2020-02-28
1. ROYAL CARIBBEAN CRUISES LTD		2019-12-11	2020-02-28
.149 ACS ACTIVIDADES CONS -UNS ADR		2017-11-02	2020-03-31
.824 INGERSOLL-RAND INC COM		2019-01-18	2020-03-31
418. ACS ACTIVIDADES CONS -UNS ADR		2017-11-02	2020-05-06
439. ACCOR SA -SPONSORED ADR			2020-05-06
116. ADECCO SA ADR		2020-02-28	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,472		1,930	542
361		268	93
544		413	131
667		485	182
79		123	-44
1		1	
18		20	-2
2,071		3,016	-945
2,158		3,724	-1,566
2,360		3,067	-707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			542
			93
			131
			182
			-44
			-2
			-945
			-1,566
			-707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. AIR LEASE CORP COMMON			2020-05-06
137. AIRBUS SE UNSP ADR		2017-02-14	2020-05-06
13. ALASKA AIR GROUP INC COMMON		2019-01-18	2020-05-06
19. ALASKA AIR GROUP INC COMMON			2020-05-06
1. ALEXANDRIA REAL ESTATE		2019-12-11	2020-05-06
27. ALIBABA GROUP HLDG LTD			2020-05-06
1. ALPHABET INC CL C		2014-05-12	2020-05-06
1. ALPHABET INC CL A		2014-05-12	2020-05-06
3. AMAZON INC COMMON		2015-10-02	2020-05-06
1. AMEREN CORPORATION COMMON		2020-02-28	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		1,842	-852
1,988		2,389	-401
359		838	-479
524		1,065	-541
151		160	-9
5,293		2,761	2,532
1,364		526	838
1,361		537	824
7,045		1,535	5,510
71		78	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-852
			-401
			-479
			-541
			-9
			2,532
			838
			824
			5,510
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. AMERISOURCEBERGEN CORP. COMMON		2019-07-09	2020-05-06
2. AMETEK INC COMMON		2019-07-09	2020-05-06
4. AMGEN INCORPORATED		2015-10-02	2020-05-06
269. ANGLO AMERICAN PLC -SPON ADR		2020-02-28	2020-05-06
16. AUTODESK, INC. COMMON			2020-05-06
115. ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2017-02-14	2020-05-06
20. ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2020-02-28	2020-05-06
4. BAE SYSTEMS PLC SPON ADR		2020-02-28	2020-05-06
96. BAE SYSTEMS PLC SPON ADR		2017-11-02	2020-05-06
51. BASF AG SPONSORED ADR COMMON		2020-02-28	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
344		352	-8
164		181	-17
954		551	403
2,284		3,055	-771
2,941		2,098	843
1,986		2,807	-821
345		460	-115
97		124	-27
2,320		2,959	-639
616		740	-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-8
			-17
			403
			-771
			843
			-821
			-115
			-27
			-639
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
164. BASF AG SPONSORED ADR COMMON		2019-01-18	2020-05-06
1. BIOMARIN PHARMACEUTICAL INC		2019-01-18	2020-05-06
141. CAPGEMINI SE CAPGEMINI SE		2020-02-28	2020-05-06
156. CARLSBERG A/S			2020-05-06
105. CISCO SYSTEMS		2015-10-02	2020-05-06
69. COCA COLA COMPANY			2020-05-06
12. COCA COLA COMPANY		2019-07-09	2020-05-06
446. COMPAGNIE DE SAINT-GOBAIN		2020-02-28	2020-05-06
11. DNB ASA -SPONSOR ADR		2020-02-28	2020-05-06
176. DNB ASA -SPONSOR ADR		2017-02-14	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,982		3,085	-1,103
96		98	-2
2,716		3,070	-354
3,791		2,670	1,121
4,361		2,671	1,690
3,109		2,877	232
541		620	-79
2,266		3,089	-823
125		182	-57
1,992		2,997	-1,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,103
			-2
			-354
			1,121
			1,690
			232
			-79
			-823
			-57
			-1,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DANONE SPONS ADR		2019-12-11	2020-05-06
575. DANONE SPONS ADR			2020-05-06
24. DELTA AIR LINES INC			2020-05-06
87. DELTA AIR LINES INC		2019-04-29	2020-05-06
256. DEUTSCHE BOERSE ADR			2020-05-06
3. DEUTSCHE POST AG SPON ADR		2020-02-28	2020-05-06
102. DEUTSCHE POST AG SPON ADR		2019-01-18	2020-05-06
371.522 DODGE & COX INCOME FUND		2019-12-11	2020-05-06
432.385 DODGE & COX INCOME FUND		2019-04-29	2020-05-06
515.596 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-21	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		282	-58
7,587		7,740	-153
506		1,166	-660
1,833		5,010	-3,177
4,008		2,690	1,318
85		89	-4
2,894		3,008	-114
5,261		5,276	-15
6,123		5,924	199
5,434		5,754	-320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-153
			-660
			-3,177
			1,318
			-4
			-114
			-15
			199
			-320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
306. E ON AG SPONSORED ADR			2020-05-06
122. ENBRIDGE INC			2020-05-06
191. ENGIE-SPON ADR			2020-05-06
202. EQUINOR ASA - SPON ADR		2020-02-28	2020-05-06
5. EXPEDIA INC COMMON		2020-02-28	2020-05-06
7. EXPEDIA INC COMMON		2019-01-18	2020-05-06
2. FACEBOOK INC CL A		2019-01-18	2020-05-06
22. FANUC CORP ADR		2020-02-28	2020-05-06
92. FANUC CORP ADR		2019-04-29	2020-05-06
563.873 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-12-11	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,973		2,908	65
3,730		4,050	-320
1,962		2,595	-633
2,616		3,082	-466
319		488	-169
446		830	-384
421		301	120
352		353	-1
1,473		1,718	-245
6,141		5,938	203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			-320
			-633
			-466
			-169
			-384
			120
			-1
			-245
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3378.337 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-04-29	2020-05-06
23. GENERAL MOTORS CO		2020-02-28	2020-05-06
151. GENERAL MOTORS CO			2020-05-06
68. HSBC HLDGS PLC ADR			2020-05-06
26. HSBC HLDGS PLC ADR		2020-02-28	2020-05-06
47. HITACHI LTD			2020-05-06
203. INDITEX -UNSPON ADR		2019-04-29	2020-05-06
8. INGERSOLL-RAND INC COM		2019-01-18	2020-05-06
460. ISHARES RUSSELL MIDCAP INDEX FUND			2020-05-06
256. JAPAN AIRLINES CO -UNP ADR		2020-02-28	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,790		35,033	1,757
512		683	-171
3,360		4,560	-1,200
1,687		2,583	-896
645		859	-214
2,735		3,481	-746
2,423		3,007	-584
220		196	24
22,300		18,859	3,441
2,223		3,124	-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,757
			-171
			-1,200
			-896
			-214
			-746
			-584
			24
			3,441
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
98. JULIUS BAER GROUP LTD		2020-02-28	2020-05-06
283. JULIUS BAER GROUP LTD			2020-05-06
5. LIVE NATION COMMON		2020-02-28	2020-05-06
948. LLOYDS TSB GRP PLC SPONSORED ADR		2017-11-02	2020-05-06
286. LLOYDS TSB GRP PLC SPONSORED ADR		2020-02-28	2020-05-06
3. MASONITE INTERNATIONAL CORP		2020-02-28	2020-05-06
4. MERCK & CO INC		2019-07-09	2020-05-06
13. MERCK & CO INC		2015-10-02	2020-05-06
879.219 METROPOLITAN WEST T/R BD-PLN			2020-05-06
19. MORGAN STANLEY DEAN WITTER DIS CO		2020-02-28	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
734		815	-81
2,120		2,312	-192
195		302	-107
1,356		3,455	-2,099
409		724	-315
182		214	-32
312		340	-28
1,015		639	376
9,346		8,758	588
712		836	-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-81
			-192
			-107
			-2,099
			-315
			-32
			-28
			376
			588
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. MORGAN STANLEY DEAN WITTER DIS CO		2019-01-18	2020-05-06
285. MURATA MANUFACTURING COMPANY LTD		2019-01-18	2020-05-06
3.953 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2019-07-09	2020-05-06
44. NORDEA BANK ABP - SPON ADR		2020-02-28	2020-05-06
360. NORDEA BANK ABP - SPON ADR		2019-01-18	2020-05-06
59. NOVO-NORDISK A S ADR			2020-05-06
79. NUTRIEN LTD			2020-05-06
63. OCCIDENTAL PETE CORP		2017-07-05	2020-05-06
41. OCCIDENTAL PETE CORP			2020-05-06
10. ORACLE SYSTEM CORPORATION		2019-01-18	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,157		4,813	-656
3,906		3,036	870
40		43	-3
258		342	-84
2,113		3,307	-1,194
3,687		3,060	627
2,811		3,879	-1,068
876		3,763	-2,887
570		1,731	-1,161
522		493	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-656
			870
			-3
			-84
			-1,194
			627
			-1,068
			-2,887
			-1,161
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PROCTOR AND GAMBLE COMPANY		2019-07-09	2020-05-06
32. PROCTOR AND GAMBLE COMPANY			2020-05-06
1. PROGESSIVE CORP., OHIO COMMON		2019-01-18	2020-05-06
338. PROSUS N V SPON ADR		2019-12-11	2020-05-06
261.399 PGIM TOTAL RETURN BD-R6			2020-05-06
60. QUALCOMM INC COMMON			2020-05-06
207. RECKITT BENCKISER GROUP PLC		2020-02-28	2020-05-06
385. ROLLS ROYCE PLC ADR			2020-05-06
1. ROSS STORES INC COM		2020-02-28	2020-05-06
67. SANDS CHINA LTD		2019-12-11	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,127	17
3,660		2,564	1,096
77		64	13
5,056		4,442	614
3,707		3,901	-194
4,782		3,201	1,581
3,416		3,079	337
1,376		3,803	-2,427
90		108	-18
2,680		3,146	-466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			1,096
			13
			614
			-194
			1,581
			337
			-2,427
			-18
			-466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. SANOFI-AVENTIS SPONSORED ADR		2020-02-28	2020-05-06
2. SERVICE CORP INTL COM		2020-02-28	2020-05-06
156. SIEMENS HEALTHINEE-UNSP ADR		2019-04-29	2020-05-06
70. SMITH & NEPHEW PLC - SPON ADR			2020-05-06
3. STARBUCKS CORPORATIONS COMMON		2018-02-07	2020-05-06
3. STARWOOD PROPERTY TRUST INC COMMON		2020-02-28	2020-05-06
50. US FOODS HOLDING CORP COMMON		2020-02-28	2020-05-06
24. US FOODS HOLDING CORP COMMON		2019-01-18	2020-05-06
2. VAIL RESORTS COMMON		2020-02-28	2020-05-06
2. VISA INC		2013-07-11	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,295		3,037	258
74		93	-19
3,490		3,311	179
2,834		2,458	376
222		164	58
39		66	-27
927		1,667	-740
445		808	-363
336		423	-87
359		95	264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			-19
			179
			376
			58
			-27
			-740
			-363
			-87
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WELLS FARGO & CO NEW		2020-02-28	2020-05-06
82. WELLS FARGO & CO NEW			2020-05-06
2. WESTERN ALLIANCE BANCORP COMMON		2020-02-28	2020-05-06
1. WESTERN DIGITAL CORP COM		2019-09-18	2020-05-06
10. YUM CHINA HOLDINGS INC -W/I COMMON			2020-05-06
3. ARCH CAPITAL GROUP LTD		2020-02-28	2020-05-06
55. AERCAP HOLDINGS NV		2016-03-28	2020-05-06
4. AERCAP HOLDINGS NV		2020-02-28	2020-05-06
12. ASML HOLDING N.V.		2019-07-09	2020-05-06
28. NXP SEMICONDUCTORS N V		2019-01-18	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		485	-177
2,107		4,205	-2,098
64		91	-27
41		64	-23
471		293	178
72		121	-49
1,530		2,100	-570
111		206	-95
3,529		2,479	1,050
2,853		2,265	588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-177
			-2,098
			-27
			-23
			178
			-49
			-570
			-95
			1,050
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ROYAL CARIBBEAN CRUISES LTD		2019-12-11	2020-05-06
.333 SONOVA HOLDING AG		2020-05-06	2020-07-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		3,445	-2,422
14		13	1
			4,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,422
			1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VA UNITED METHODIST HOMES INC 7113 THREE CHOPT RD STE 30 RICHMOND, VA 23226	NONE	EXEMPT	GENERAL FUNDS	10,147
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARITY	GENERAL FUNDS	400
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PUBLIC CHARITY	GENERAL FUNDS	10,147
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FERRUM COLLEGE COLLEGE RELATIONS OFFICE FERRUM, VA 24088	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDS	10,147
DAUGHTERS OF THE AMERICAN REVOLUTION 1776 D STREET NW - ADM BLDG WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL FUNDS	10,147
ADULT CARE CENTER OF THE NORTHERN SHENANDOAH VALLEY INC 115 WOLFE ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	TO ASSIST NEEDY ELDERLY	1,500
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERSBIG SISTERS OF WINCHESTER FREDERICK & CLARKE CNTY 121 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
BLUE RIDGE AREA FOOD BANK P O BOX 937 VERONA, VA 24482	NONE	PUBLIC CHARITY	PUBLIC ASSISTANCE FOR NEEDY	1,200
BLUE RIDGE HOSPICE INC 333 WEST CORK ST WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,200
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
C-CAP OF WINCHESTERPO BOX 2112 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,100
CONCERN HOTLINEP O BOX 2032 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	3,000
FREE MEDICAL CLINIC OF WINCHESTER 301 N CAMERON ST SUITE 100 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,500
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF WINCHESTER FREDERICK & CLARKE COUNTIES PO BOX 460 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
WILLIAM AND HENRY EVANS HOME INC 330 EAST LEICESTER ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	400
HEALTHY FAMILIES OF THE NORTHERN SHENANDOAH VALLEY P O BOX 146 GORE, VA 22637	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY OF WINCHESTER P O BOX 2745 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,200
VIRGINIA UNITED METHODIST FAMILY SERVICES3900 WEST BROAD ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	ASSIST NEEDY FAMILIES	10,147
THE LAUREL CENTER POST OFFICE BOX 14 WINCHESTER, VA 22604	NONE	EXEMPT	GENERAL FUNDS	1,400
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WINCHESTER EDUCATION FOUNDATION 14 NORTH BRADDOCK STREET WINCHESTER, VA 22601	NONE	EXEMPT	EDUCATIONAL	2,500
GENERAL BOARD OF GLOBAL MINISTR ATTN CASH MGMT ATLANTA, GA 30308	NONE	PUBLIC CHARITY	GENERAL FUNDS	10,147
TIMBER RIDGE SCHOOLPO BOX 3160 WINCHESTER, VA 22604	NONE	EXEMPT	EDUCATIONAL	500
Total . . . . ▶ **3a**				80,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KIDS CLUB2400 ROOSEVELT BLVD WINCHESTER, VA 22601	NONE	PC	CHARITABLE	900
Total . . . . ▶ **3a**				80,682

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491280011010

TY 2019 Other Decreases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
ROUNDING DIFFERENCES	8